

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHV FORMULA FFY18**

| BUDGET STATUS | | | | | | |
|---|------------------------|-------------------------------|--------------------------|--------------------------------|--------------------------------|---------------------------------|
| Federal | | | | | | |
| For the period beginning 10/1/2017 and ending 6/30/2018 | | | | | | |
| <u>Object Class</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> | |
| Personnel | \$1,109,190 | \$219,787 | \$0 | \$142,203 | \$747,199 | |
| Travel and Training | \$60,776 | \$0 | \$0 | \$0 | \$60,776 | |
| Contracts | \$4,723,559 | \$0 | \$350,000 | \$0 | \$4,373,559 | |
| Supplies | \$321,400 | \$0 | \$0 | \$0 | \$321,400 | |
| UPE | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Indirect Costs | \$41,965 | \$18,651 | \$0 | \$0 | \$23,314 | |
| Totals: | \$6,256,890 | \$238,439 | \$350,000 | \$142,203 | \$5,526,248 | |
| FORECASTED EXPENDITURES | | | | | | |
| <u>Fund Type</u> | <u>Object Code</u> | <u>Object Class</u> | <u>Description</u> | | | <u>Amount</u> |
| Federal | 1100 | Salary | Forecasted payroll costs | | | \$91,900.01 |
| Federal | 1121 | Longevity | Forecasted payroll costs | | | \$2,275.00 |
| Federal | 1200 | Insurance | Forecasted payroll costs | | | \$24,809.50 |
| Federal | 1300 | FICA/Retirement | Forecasted payroll costs | | | \$23,218.73 |
| ENCUMBRANCES | | | | | | |
| <u>Budget Account</u> | <u>Object Code</u> | <u>Object Class</u> | <u>PO#</u> | <u>Vendor</u> | <u>Vendor #</u> | <u>Amount</u> |
| 400DK88 001875NB97 40007 | 1500 | Contracts-Prof Services | A005324 | Ouhsc/ctr Child Abuse & Negl | 000000706 | \$350,000.00 |
| PERSONNEL | | | | | | |
| <u>Name</u> | <u>PIN</u> | <u>Job Class</u> | <u>Comp Rate</u> | <u>Bi-Weekly Cost</u> | <u>Longevity Cost</u> | <u>Remaining Longevity Date</u> |
| Beverage | 02612Y | MCH CONSULTANT | \$1,557 | \$2,338 | \$310 | 9/20/2017 50% |
| Delara | 01053Y | MCH CONSULTANT | \$2,364 | \$3,248 | \$529 | 8/27/2017 90% |
| English | 01653Y | PROGRAM GRANT CONSULTANT | \$2,443 | \$3,498 | \$0 | 1/8/2018 25% |
| Frederick | 02888P | NURSING MANAGER | \$2,754 | \$4,029 | \$310 | 12/13/2017 25% |
| Gibson | 01865Y | MCH CONSULTANT | \$2,767 | \$4,221 | \$1,552 | 10/11/2017 25% |
| Korb | 02759Y | PREVENTIVE MEDICAL CONSULTANT | \$1,970 | \$2,742 | \$0 | 11/27/2017 10% |
| Slater | 02327B | ADMINISTRATIVE ASSISTANT | \$1,320 | \$1,944 | \$2,483 | 9/9/2017 50% |
| Starks | 01701Y | MCH CONSULTANT | \$2,767 | \$4,163 | \$1,862 | 4/30/2018 85% |
| Teal | 01083Y | MCH CONSULTANT | \$1,320 | \$2,423 | \$529 | 12/16/2017 85% |
| Williams | 02069A | ADMINISTRATIVE ASSISTANT | \$1,967 | \$3,227 | \$2,483 | 4/1/2018 50% |
| BUDGET ACCOUNTS | | | | | | |
| <u>Budget Account</u> | <u>Original Budget</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
| 400DK88 001875NB0A 40007 | \$0 | \$2,448,095 | \$238,439 | \$0 | \$142,203 | \$2,067,453 |
| 400DK88 001875NB97 40007 | \$0 | \$3,808,795 | \$0 | \$350,000 | \$0 | \$3,458,795 |